



DOAC

Division of Accounts and Control

COFRS

Colorado Financial Reporting System

ALERT #90

TO: Department Controllers, Fiscal Officers and Other Interested Parties

FROM: Clifford W. Hall 
State Controller

DATE: May 21, 1996

SUBJECT: *Field Control Section Changes*
"First Day" Agencies
Medical Expenditures Object Codes
Separate Disclosure of Interest Expense Not Required
Grant Contracts

Field Control Section Changes

The following agency assignments were effective April 1, 1996.

- Beverly Matulik is working with the Department of Public Safety;
- Patti Akkola is working with the Department of Law; and
- Roger Cusworth is working with the Department of Personnel/GSS.

Attached is a current listing of the DOAC Field Control Section agency assignments.

"First Day" Agencies

Seven agencies completed booking the Long Bill on the first day it was available. These agencies and the staff primarily responsible for the Long Bill booking are:

DEPARTMENT OF CORRECTIONS

Ron Bradfield, Assistant Controller; Kathy Koehn, Accountant

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Jan Frederickson, Controller; Ray Coffey, Budget Analyst

JUDICIAL STATE COURT ADMINISTRATION

Mary Ellen Hamblet, Controller

DEPARTMENT OF LAW

Kathy Newell, Controller

DEPARTMENT OF MILITARY AFFAIRS

Mike Gibas, Controller

DEPARTMENT OF PUBLIC SAFETY

Dan Frelund, Controller; Dhandy DeGuzman, Accounting Specialist

DEPARTMENT OF TRANSPORTATION

Donna Shores, Budget Assistant

We appreciate their efforts and congratulate them on a job well done !

Medical Expenditures Object Codes

Recent confusion over which expenditures are influenced by the rapidly rising medical cost inflationary rates have prompted a review of these codes. Art Barnhart will gather input from agencies over the next few weeks to establish a statewide policy including new object codes (if necessary) and definitions with examples. Object codes under discussion include 2710, 3119, 3129, and 4191. Please contact Art Barnhart at 866-3850 if you wish to comment on this high priority project. It is anticipated that coding for final FY96 reporting will be announced no later than June 15, 1996.

Separate Disclosure of Interest Expense Not Required

After discussion with the state's federal indirect cost negotiator, it was agreed to defer a recent requirement that Central Services separately disclose any internal interest on their agency billings so agencies could eliminate them from federal recharges. The requirement was deferred for two years to examine the assertion that the requirement was labor intensive and expensive and the resulting interest charge elimination would be nominal. At the end of the two year period, the Division of Accounts and Control and the federal negotiator will reexamine the materiality of the unallowable interest charges, and if they are nominal, as expected, we will make the appropriate adjustments in the Statewide Indirect Cost Allocation Plan and not require any changes in the state's billing and grant accounting processes.

If you have questions related to this change, please call Dennis Palamet at 866-3240.

Grant Contracts

Our office has reviewed and approved the "One Step" grant application and award process developed by the Attorney General's office in conjunction with the Colorado Contract Improvement Team's Standardization Subcommittee. This process and contract language will allow an agency of the state to either unilaterally award a grant without amendments or bilaterally award a grant with amendments. This will eliminate the third step of writing another contract document that often incorporates the grant application package. Copies of this new procedure are available from Phil Holtmann. If you have questions concerning this process, please call Phil Holtmann at 866-3809 or Rich Pennington at 866-5227.

Field Control Section Agency Assignments
(Effective 4/1/96)

DON MILDENBERGER	866-2626
CORRECTIONS	CAA-CIA
EDUCATION	DAA-DBA
LABOR AND EMPLOYMENT	KAA
MILITARY AFFAIRS	OAA-OCA
REGULATORY	SAA-SLA
SECRETARY OF STATE	VAA
*PHIL	
*BEVERLY	

PATTI AKKOLA	866-4162
CU	GFA-GFE
UNC	GKA
MINES	GLA
HUMAN SERVICES	IHA-ILF
LAW	LAA
HEALTH CARE POLICY & FIN	UHA
*DON	
*ROGER	

ROGER CUSWORTH	866-3891
PERSONNEL	AAA-ARA
ARTS & HUMANITIES	GBA
HISTORICAL SOCIETY	GCA
STUDENT LOAN	GDA
CO ADVANCE TECH INST.	GEA
COMM. COLLEGES	GJA-GJM
AHEC	GMA
NATURAL RESOURCES	PAA-PKA
*BEVERLY	
*PHIL	

PHIL REED	866-3890
AGRICULTURE	BAA
GOVERNOR'S OFFICE	EAA-EFA
PUBLIC HEALTH & ENV	FAA
REVENUE	TAA-TGA
TREASURY	WAA
STATE COMP	ZAA
*PATTI	
*DON	

BEVERLY MATULIK	866-3285
CCHE	GAA
SBA UNIVERSITIES	GGA-GGJ
STATE COLLEGES	GHA-GHE
CHILDREN'S TRUST	GNA
PRIVATE OCC ED	GPA
TRANSPORTATION	HAA
JUDICIAL BRANCH	JAA-JEA
PUBLIC SAFETY	RAA
LEGISLATIVE BRANCH	MAA-MDA
LOCAL AFFAIRS	NAA
CONTROLLERS AGENCY	999
*ROGER	
*PATTI	

FIELD CONTROL SUPPORT STAFF	
DOTTIE RELAFORD	866-4165
DEBORAH COTTLE	866-3818

*BACK UP PERSONNEL

Revised 4/23/96